

CHARLOTTE VALLEY CENTRAL SCHOOL 2023-2024 Draft Budget	0		\$ Increase	% Increase
	Approved	Proposed	or Decrease	or Decrease
	Year Ending	Year Ending	Year Ending	Year Ending
<b>Projected Miscellaneous Revenue</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2023-2024</b>
Interest & Penalties on Taxes	25,000	25,000	0	0.00%
Admissions	0	0	0	0.00%
Tuition from Other Districts	230,000	230,000	0	0.00%
Transportation Services	0	0	0	0.00%
Summer Youth Program	0	0	0	0.00%
Interest on Investments	5,000	5,000	0	0.00%
Refund for Prior Year BOCES Services	275,000	75,000	(200,000)	-72.73%
Retirement System Credits (5060)	0	0	0	0.00%
BOCES Rental of Classroom Space / Services	0	0	0	0.00%
Medicaid Reimbursements	60,000	60,000	0	0.00%
Other Misc. Receipts	40,000	87,000	47,000	117.50%
<b>Subtotal - Miscellaneous Revenues</b>	<b>635,000</b>	<b>482,000</b>	<b>(153,000)</b>	<b>-24.09%</b>
<b>Projected State Aid</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2023-2024</b>
FOUNDATION AID	4,222,746	5,000,005	777,259	18.41%
BOCES + SPECIAL SERVICES	805,989	793,939	(12,050)	-1.50%
EXCESS COST - PUBLIC & PRIVATE	176,444	102,018	(74,426)	-42.18%
BUILDING & BUILDING REORGANIZATION INCENTIVE	1,126,263	1,167,926	41,663	3.70%
TRANSPORTATION (INCLUDING SUMMER)	619,617	533,581	(86,036)	-13.89%
HARDWARE & TECHNOLOGY	5,945	5,644	(301)	-5.06%
SOFTWARE, LIBRARY, TEXTBOOK	29,281	27,277	(2,004)	-6.84%
HIGH TAX AID	70,000	70,000	0	0.00%
MEDICAID ASSISTANCE	0		0	0.00%
<b>Subtotal - State Aid</b>	<b>7,056,285</b>	<b>7,700,390</b>	<b>644,105</b>	<b>9.13%</b>
<b>Projected Appropriated Fund Balance &amp; Reserves</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2023-2024</b>
Appropriated Fund Balance to Offset Taxes	384,226	478,010	93,784	24.41%
Transfer from Debt Service Reserve	0	0	0	0.00%
Excess Reserves Declared	0	0	0	0.00%
<b>Subtotal - Appropriated Fund Balance &amp; Reserves</b>	<b>384,226</b>	<b>478,010</b>	<b>93,784</b>	<b>24.41%</b>
<b>TOTAL - NON-LEVY REVENUE</b>	<b>8,075,511</b>	<b>8,660,400</b>	<b>584,889</b>	<b>7.24%</b>

SUMMARY OF 2022-23 PROPOSED EXPENDITURES	Proposed	Proposed	\$ Increase	% Increase
	Year Ending	Year Ending	or Decrease	or Decrease
	2022-2023	2023-2024	Year Ending	Year Ending
Admin Budget	1,245,120	1,202,636	(42,484)	-3.41%
Program Budget	7,984,157	8,582,339	598,182	7.49%
Capital Budget	2,177,791	2,306,800	129,008	5.92%
<b>TOTAL - All BUDGETED EXPENDITURES</b>	<b>11,407,068</b>	<b>12,091,774</b>	<b>684,706</b>	<b>6.00%</b>

SUMMARY OF 2022-23 PROPOSED REVENUES	2022-2023	2023-2024	\$ Increase	% Increase
			or Decrease	or Decrease
			Year Ending	Year Ending
<b>Subtotal - Miscellaneous Revenues</b>	<b>635,000</b>	<b>482,000</b>	<b>(153,000)</b>	<b>-24.09%</b>
<b>Subtotal - State Aid</b>	<b>7,056,285</b>	<b>7,700,390</b>	<b>644,105</b>	<b>9.13%</b>
<b>Subtotal - Appropriated Fund Balance &amp; Reserves</b>	<b>384,226</b>	<b>478,010</b>	<b>93,784</b>	<b>24.41%</b>
<b>TOTAL - NON-LEVY REVENUE</b>	<b>8,075,511</b>	<b>8,660,400</b>	<b>584,889</b>	<b>7.24%</b>
<b>TOTAL PROJECTED TAX LEVY &amp; INCREASE</b>	<b>3,331,755</b>	<b>3,431,374</b>	<b>99,619</b>	<b>2.99%</b>
One Percent (1%) of Tax Levy	33,318	34,314		
Local Share of Tax Levy Increase Over Preceding Year	(16,534)	99,619		
Percent Increase in the Tax Levy	-0.49%	2.99%		

8,660,400  
12,091,774